

# Expenditure Report FY 2000-2001

## The California Public School Library Act of 1998 (K-12)

DUE: **October 31, 2001**

Send original to:

ATTN: Library Funding Expenditure Report  
 California Department of Education  
 Curriculum Frameworks Unit  
 721 Capitol Mall, Sixth Floor  
 Sacramento, CA 95814

Program <b>The California Public School Library Act of 1998</b>		Report Period <b>FY 2000-2001</b>		
District Name				
County-District Code				
District Street Address		City	Zip Code	
Contact Person		Title	Phone/E-mail	
<b>Balance Carried or New Apportionment Amount</b>		\$	\$	\$
<b>Object Code</b>	<b>Line Item</b>	<b>Expenditures with Funds Carried Over from 1998-1999*</b>	<b>Expenditures with Funds Carried Over from 1999-2000**</b>	<b>Expenditures with Fund Received in 2000-2001***</b>
4200	Library books and other reference materials			
4300	Periodical subscriptions; videos			
6300	Books and media for new school libraries or major expansion of school libraries			
6400	Equipment			
7300	Indirect Costs _____ %			
<b>TOTAL EXPENDITURES as of 6/30/01</b>				
<b>UNUSED BALANCE CARRIED OVER INTO 2001-2002</b>				

\*FY 1998-1999 apportionment should be spent and items received by June 30, 2001.

\*\*FY 1999-2000 apportionment should be spent and items received by June 30, 2002.

\*\*\*FY 2000-2001 apportionment should be spent and items received by June 30, 2003.

### CERTIFICATION

I CERTIFY that the expenditures reported have been made, that this report has been conducted in accordance with applicable laws and regulations, and that full records of receipts and expenditures have been maintained and are available for audit for a period of five years after submission of a final expenditure report.

Signature of Authorized Agent	
Title	Date of Report